Bills & Payments - Check Sheet

Company: Nilgri Estates

Project: Nilgiri Homes-Phase-II

Date: 25.04.2017

Prepared by: D.Lavanya

Sign:

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Balance		Database	Diff	Remarks
1	Borewell	A.Krishna Reddy	A.Krishna Reddy	189,788	189,788		-		51,400	138,388	Flushing charges bill not entered in Database
2	Carpenter	V.Anand	V.Anand	548,554	535,876		12,678		39,332	496,544	Materiel Bills Not entered in Database
3	Carpenter	B.Jogaiah	B.Jogaiah	83,000	55,740		27,260		55,740	-	Tallied
4	Carpenter	D.Yaganandam	D.Yaganandam	20,000	-	bills?	20,000	check	-	-	Advance Paid bills not Received
5	Centring	G.Srinivas	G.Srinivas	1,086,000	1,086,283		**(283)**		1,086,288	(5)	Tallied
6	Civil	Anand Part-I	B.Anand	18,636,771	20,467,525		**(1,830,754)**				
7	Civil	Home Line Infra-II	B.Anand	3,410,000	-		**3,410,000**				
8	Civil	Kailash Pandey	Kailash Pandey	18,150	18,150		-		18,150	-	Tallied
9	Civil	P.Suresh	P.Suresh	26,029	26,029		-		26,029	-	Tallied
10	Civil	B.Indira	B.Indira	868,500	910,000		(41,500)		910,000	-	Tallied
11	Civil	Prasad	Prasad	55,525	-	bill??	55,525				
12	Earth Work	G.Mannem	Giribabu	289,526	289,788		(262)		289,794	(6)	Tallied
13	Earth Work	G.Mannem	G.Mannem	10,000	-		10,000		-	-	Advance Paid bills not Received
14	Earth Work	G.Ramulu	G.Ramulu	46,000	46,000		-		46,000		
15	Electrician	P.Pochaiah	P.Pochaiah	138,500	151,775		(13,275)		151,775		Tallied
16	Electrician	K.Kumar	K.Kumar	260,500	261,000		(500)		261,000		Tallied
17	Electrician	L.Raju	L.Raju	307,500	280,500		27,000		280,500		Tallied
18	Electrician	P.Bakkaiah	P.Bakkaiah	160,000	164,500		(4,500)		164,500	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	**Balance**	Database	Diff	Remarks
19	False Ceiling	Kamal Ahmed	Kamal Ahmed	50,000	-		**50,000**			
20	Hacking	Raminaidu	Raminaidu	2,785	2,785		-	2,785	-	Tallied
21	Hacking	K.Krishna	K.Krishna	-	2,785		**(2,785)**	2,785	-	Tallied
22	Morrum Shifti	G.Snehalatha	G.Snehalatha	847,031	847,031		-		847,031	Morrum Shifted From B&C to (NF bill not entered in database)
23	Painter	S.Mahesh	S.Mahesh	355,748	296,887		**58,861**	366,041	(69,154)	Material Bills Not entered in Database
24	Painter	J.Muralidhar	J.Muralidhar	551,640	556,435		**(4,795)**	556,437	(2)	Tallied
25	Painter	M.Narsing Rao	M.Narsing Rao	345,000	274,425		**70,575**	396,396	(121,971)	Material Bills Not entered in Database
26	Painter	M.Praveen Babu	M.Praveen Babu	6,000	6,000		-	6,000	-	
27	Plumbing	MD.Khudoos	MD.Khudoos	725,000	734,200		**(9,200)**	734,200	-	Tallied
28	Plumbing	Shaik Moiz	Shaik Moiz	185,000	118,900		**66,100**	118,900	-	Tallied
29	Railing	Bajanlal	Bajanlal	207,136	207,322		**(186)**	207,060	262	Tallied
30	RCC Work	V.Govardhan Rao	V.Govardhan Rao	1,643,369	1,610,467		**32,902**	1,544,817	65,650	Mat Bill Not Entered & Rs.32,902/-Excess Paid
31	RCC Work	T.Yellanna	T.Yellanna	14,093	14,093		-	14,093	-	Tallied
32	Road Work	A.Bala Swamy	A.Bala Swamy	10,350	10,350		-	10,350		Tallied
33	Road Work	V.Mallaiah	V.Mallaiah	1,360,000		bills?	**1,360,000**	-		Advance Paid bills not Received
34	Rodbending	G.Anjaneyulu	G.Anjaneyulu	60,762		bill? *	**60,762**			Advance paid bills Not Received
35	Scaffolding	Bolli Ramesh	Bolli Ramesh	40,000	-	bill?	**40,000**	-	-	Advance paid bills Not Received
36	Scaffolding	K.Ravi	K.Ravi	150,000	113,875	bills?	**36,125**	113,875	-	Tallied
37	Tiles	Janardhan Prasad	Janardhan Prasad	61,908	60,832		**1,076**	60,834	(2)	Tallied
38	Tiles	A.Ramesh	A.Ramesh	402,000	391,321		**10,679**	391,327	(6)	Tallied
39	Tiles	Mahendra Pandit	Mahendra Pandit	180,000	192,072		**(12,072)**	192,081	(9)	Tallied
40	Tiles	Tejpal Singh	Tejpal Singh	155,000	174,278		**(19,278)**	174,278	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	**Balance**		Database	Diff	Remarks
41	Tiles	Maniram Sahu	Maniram Sahu	157,200	158,779		(1,579)		158,780	(1)	
42	Welder	P.Praveen Kumar	P.Praveen Kumar	167,700	171,322		(3,622)		171,325	(3)	Tallied
			Grand Total	**33,831,865**	**30,426,913**	-	**3,404,952**	-	**8,602,672**	**1,356,716**	

Verified
Nagalaxmi
25/4/17

Lavanya. D
25/4/17

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

Nilgiri Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work Orders

Group Summary

1-Apr-2017 to 26-Apr-2017

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Anand Water Proofing Works	20,000.00 Dr			20,000.00 Dr
M.Sudharshan-Work Orders on A/c	2,85,381.00 Dr	*88,140.00*		3,73,521.00 Dr
P.Satish Kumar-Workorder On Account	9,899.00 Cr	*85,795.00*		75,896.00 Dr
Purnima Mosaic Tiles	77,041.00 Cr			77,041.00 Cr
Rajadhani Tiles Company	1,30,933.00 Dr		*1,41,694.00*	10,761.00 Cr
Sri Sai Marble Palace-Work Orders A/c	35,400.00 Dr			35,400.00 Dr
Grand Total	**3,84,774.00 Dr**	***1,73,935.00***	***1,41,694.00***	**4,17,015.00 Dr**

Bills & Payments - Check Sheet

Company :Nilgiri Estates

Project : Nilgiri Homes Phase-II

Date :25.04.2017

Prepared by : Lavanya

Sign :

Statement of work orders

S no.	Work Type	Contratcot Group Contractor Name	Contractor Name	Amount Paid	Bills Received	**Balance**	Database	Diff	Remarks
1	Aluminium Windows	M.Sudharshan	M.Sudharshan	961133	587612	**373521**	561067	26545	Vat Difference
2	Carpentry Work	A.Ramulu	A.Ramulu	229993	229993	**0**	225265	4728	Vat Difference
3	False Ceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	8558	8558	**0**	7980	578	Vat Difference
4	Marble Work	Sri Sai Marble	S.Arjun	35400	0	**35400**		0	Advance Paid Bills Not Received from Site
	Water Proofing	Anand Water Proof	Anand Jyothi Babu	20000	0	**20000**			Advance Paid Bills Not Received from Site
5	Welder	MD.Shabuddin	MD.Mahaboob	62414	62414	**0**	60000	2414	Vat Difference
6	Welder	P.Satish Kumar	P.Satish Kumar	675079	599183	**75896**	508793	90390	Vat Difference & Advance Paid bills not received
7	Tiles	Bharath Patel	Purnima Mosaic Tiles	68108	145149	**-77041**	71465	73684	Material Bill Not Entered in Database
8	Tiles	Rajadhani Tiles	US Mishra	572782	583543	**-10761**	99381	484162	Rs.484162/- Material bill not entered in Database
			Total	2,633,467	2,216,452	417,015	1,533,951	682,501	

Lavanya

Verified By:

Date:

M. JAYA PRAKASH

Manager-Finance & Accounts